

AVON FIRE AUTHORITY

MEETING:	Avon Fire Authority
MEETING DATE:	Wednesday, 22 June 2022
REPORT OF:	The Treasurer
SUBJECT:	2021/2022 Revenue Financial Report

1. SUMMARY

This report provides the Fire Authority with the final Revenue budget results for 2021/2022.

2. RECOMMENDATIONS

The Fire Authority is asked to:

- a) Note the final Income and Expenditure position for the Revenue Budget.

3. BACKGROUND

- 3.1 In line with the 2021/2022 Annual Budget approved by the Fire Authority in February 2021, this report outlines the final revenue financial position as at the 31 March 2022.

4. FINANCIAL IMPLICATIONS

- 4.1 The March 2022 revenue budget shows a break-even position for the Fire Authority. This is a very positive position for the Fire Authority and the details are shown within **Appendix 1** and **Appendix 2**.

5. KEY CONSIDERATIONS

- 5.1 This year-end budget position is in line with the annual forecast presented to the Fire Authority in March 2022.

- 5.2 The Finance Department, working closely with Bristol City Council (BCC), via the BCC Financial Service Contract, are in the process of producing the draft Statement of Accounts for 2021/2022. These draft Statement of Accounts will be reviewed by the Treasurer, before sharing with the Audit, Governance and Ethics Committee (AGEC) on the 29 June 2022.
- 5.3 The Fire Authority's External Auditors will review these draft Statement of Accounts in detail from July to October 2022, to enable the audited Statement of Accounts to be presented to AGEC in November 2022, which is in line with the national accounts deadline.
- 5.4 When the audited Statement of Accounts have been approved by AGEC, the accounts will be shared on the Fire Authority's website.

6. RISKS

- 6.1 This report primarily relates to Corporate Risk 20 (Funding and Resource Pressure Risk), within the Corporate Risk Register. This risk has been minimised due to the effective budget management of the revenue budgets throughout 2021/2022.

7. LEGAL/POLICY IMPLICATIONS

- 7.1 None.

8. BACKGROUND PAPERS

- a) AFA Paper: 30.03.2022 – Paper 14: 2021/2022 Revenue Financial Report.
- b) AFA Paper: 15.12.2021 – Paper 11: 2021/2022 Revenue Financial Report.
- c) AFA Paper: 15.10.2021 – Paper 13: 2021/2022 Revenue Financial Report.
- d) AFA Paper: 10.02.2021 – Paper 9: 2021/2022 Revenue Budget Report.

9. APPENDICES

1. Revenue Financial Summary – 1 April 2021 to 31 March 2022.
2. Detailed Revenue Financial Summary – 1 April 2021 to 31 March 2022.

10. REPORT CONTACT

Danielle Neale, Treasurer.

Financial Appendices – Claire Bentley, Head of Finance.